



Campaign Finance Report

HESS FOR GOVERNOR
Committee #: 200291785

Treasurer: BURROUGHS, JON
125 S Dobson Rd, Apt 2109, Chandler, AZ 85224
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Email: azgovernor@earthlink.net
Candidate Name: HESS, BARRY
Office Sought: Governor

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,682.29
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,520.89
Cash Balance at End of Reporting Period:	\$1,161.40

Report ID: 21322

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,269.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,319.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,031.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$126.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,157.60
Bill Payments for Previous Expenditures	D1	\$1,520.89		\$1,520.89	\$4,031.60
Total Cash Disbursed		\$1,520.89			

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$514.57 Original Transaction Date: 07/31/2002	07/31/2002	\$514.57
Bill Payment	10/10/2002	(\$514.57)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$1,006.32 Original Transaction Date: 07/22/2002	07/22/2002	\$1,006.32
Bill Payment	10/10/2002	(\$1,006.32)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,520.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,520.89
Total of Outstanding Debt After Adjustments		\$0.00

